

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 70-Department of Homeland Security

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 47-General Services Administration</i>							
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	(\$39,000,000)		\$125,000,000	\$86,000,000		Accounting Error
	Trading Partner	\$86,000,000	\$125,000,000	\$0	\$86,000,000	\$0	Confirmed Reporting
<i>Partner 49-National Science Foundation</i>							
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$0		\$83,677,000	\$83,677,000		Accounting Error
	Trading Partner	\$83,677,000	\$83,677,000	\$0	\$83,677,000	\$0	Confirmed Reporting
<i>Partner 97-Office of the Secretary of Defense-Defense Agencies</i>							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$3,046,000,000		(\$925,400,000)	\$2,120,600,000		Accounting Error
	Trading Partner	\$2,120,600,000	\$925,400,000	\$0	\$2,120,600,000	\$0	Confirmed Reporting
Trading Partner Remarks: DHS is actively working reconciliations w/DOD							

*Represents 'accounting error' and 'current year timing' differences only.